



53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2006 2001

X BUDGET 53A-19-101		
7/20/2006	7/20/2006	
Date of Hearing	Date of Adoption	
ACTUAL 53A-3-404	Last Date Budget Amen	ded by Board
84.0	CBA Center	
Entity		
Keith T. Griffiths		7/20/2006
Prepared by		Date
Keith@m.millard.k12.ut.us email address		
I certify that the data contain	ned in this report	
are true and correct to the be	est of my knowledge.	7/20/2 00 6
Signature of Business Administrator:	-	Date
Return the Budget report (p	paper copy)	

by July 15 (Aug 15) to:

1. Utah State Auditor c/o Kent Godfrey **Utah State Capitol Complex** East Office Building, Suite E310 Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

- 1. School Finance & Statistics Von Hortin von.hortin@schools.utah.gov
- 2. Utah State Auditor c/o Kent Godfrey **Utah State Capitol Complex** East Office Building, Suite E310 Salt Lake City, Utah 84114

Date Received @ USOE

84 CBA (Center				
	RAL FUND			'	
	INAL I UND	.		D-1	
		Balances at		Balances at	
BALANC		June 30, 2005		June 30, 2006	
8100 ASSE	TS .				
8110	Cash in Banks and On Hand	8,582	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
8120	Investments	<u> </u>	ļ.	•	
8131	Receivables - Other Local			-	
8132	Receivables - Property Taxes	<u></u>		-	
8133	Receivables - State		1 ⊢	•	
8134	Receivables - Federal	15,820			
8135	Due from Other Funds	<u> </u>		-	
8140	Inventories		↓		
8150	Prepaid Expenditures			<u> </u>	
8190	Other Assets	-		-	
	******	64.400			
	ASSETS	24,402	-		
9500 LIABIL			1		
9505	Negative Cash Balance	-		 	
9510	Accounts Payable	5,673	∤	· · · · ·	
9530	Accrued Liabilities	<u> </u>	<u> </u>		
9540	Accrued Salaries and Withholdings	<u> </u>	. L	•	
9550	Due to Other Funds		. ↓	<u> </u>	
9561	Deferred Revenues - Other Local	<u> </u>]	•	
9562	Deferred Revenues - Property Taxes]		
9563	Deferred Revenues - State	15,820			
9564	Deferred Revenues - Federal	<u>-</u>	j		
9590	Other Liabilities	<u>-</u>]		1
		24.402			ļ
77	LIABILITIES	21,493	╡ -		4
	BALANCES				
9841	Reserved for Encumbrances and Commitments		4 }	<u>.</u>	ł
9842	Reserved for Inventories	<u> </u>		·	4
9845	Reserved for Prepaid Expenditures		↓	 	4
846	Reserved for Special Transportation	<u>-</u> ,	4 L		4
847	Reserved for Tort Liability	-	4 . 1		4
9848	Reserved for Other		. ↓		4
9851	Unreserved, Designated for Undistributed Reserve *		↓ ↓	<u> </u>	
9852	Unreserved, Designated for Unrestricted Programs	•	↓	<u> </u>	
9853	Unreserved, Designated for Employee Benefit Obligations	<u> </u>	<u> </u>	<u> </u>	1
9854	Unreserved, Designated for Other	•			1
9859	Unreserved, Undesignated Fund Balance	2,909] [<u> </u>	4
] [-	
TOTAL	FUND BALANCES	2,909	<u>.</u>	·	4
	LIANU TURO AND FUND DAI ANORG	24,402	1	_	
I TOTAL	LIABILITIES AND FUND BALANCES	24,402	<u> </u>	<u>-</u>	

Appropriation of the undesignated reserve may be made to any	Amount Appropriated	Date Filed
expenditure classification by a majority vote of the board setting forth		
the reasons for the appropriation. The board shall file a copy of the		
resolution with the State Board of Education and the State Auditor.		

0.00 A Country		ORIGINAL	FINAL	ORIGINAL
84_CBA Center	ACTUAL	BUDGET	BUDGET	BUDGET
ENERAL FUND	FY 2005	FY 2006	FY 2006	FY 2007
	1.200			
REVENUES				
	ļ .			
1000 REVENUES FROM LOCAL SOURCES	l i			
1100 Property Taxes	-			
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State	- 504	500	665	750
1500 Earnings on Investments	591	500		
1700 Student Activities	403	250	160	250
1900 Other Revenues From Local Sources	403	250	100	
1910 Rentals			<u> </u>	
1920 Contributions and Donations from Private Sources/Foundation	 			
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts			 	
1960 Other Revenues from Other Local Governments	ļ <u>.</u>			
1980 Refunds of Prior Year Expenditures	 			
1990 Miscellaneous		 	 	
TOTAL REVENUES FROM LOCAL SOURCES	994	750	825	1,000

CBA Center ENERAL FUND	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
			}	
00 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)	1 1			
Regular Basic Programs	1	20 504	85,827	87,012
- 4 Och - I Decarom K 12	92,853	86,594		
3010 Regular School Program K-12 3015 Necessary Existent Small Schools		4,070	7,123	7,222
3020 Professional Staff	4,277	207	144	109
3025 Administrative Costs	626	207		
Restricted Basic Programs	00.086	30,000	20,595	21,833
3105 Special Education Add-On	28,366	20,000	13,755	14,582
3110 Special Education - Self-Contained	19,638	20,000		
3120 Extended Year Program Severely Disabled		-		
3125 Special Education - State Programs				
3155 Applied Technology Add-On				
3160 Applied Technology Set-Aside	100	201	190	194
3230 Class Size Reduction (State Funds)	195	201		400 000
TOTAL BASIC SCHOOL PROGRAM GENERATED	145,955	141,072	127,634	130,952
				173
Other Minimum School Programs	207	194	154	
3211 Gifted and Talented				
3212 Advanced Placement				74
3213 Concurrent Enrollment	637	665	723	71
3215 At-Risk Regular Program	123	125	152	18
3218 At-Risk Homeless and Minority				
3219 At-Risk MESA				
3220 At-Risk Gang Prevention	522			
3221 At-Risk Youth-in-Custody	5,737	6,499	6,053	5,50
3255 Quality Teaching Block Grant	3,792	3,159	2,773	2,51
3260 Local Discretionary Block Grant	2,614	2,018	1,727	1,61
3270 Interventions for Student Success Block Grant	27,230	26,101	23,337	24,92
3405 Social Security and Retirement				
3415 Pupil Transportation				
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy	987	811	1,146	8
3520 School Land Trust Program				
3521 Electronic High School				
3555 Voted Leeway			T	
3560 Board Leeway				
3805 K-3 Reading Achievement				
3522 Job Enhancement	37,222	37,222	30,479	39,1
3867 Charter School Local Replacement		1	194,178	206,6
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	225,026	217,866	104]1.0	
Less Basic Local Levy			404 479	206,€
	225,020	217,866	194,178	230,0
TOTAL STATE SUPPORT AMOUNT *		T		
Other State Sources			<u> </u>	+
3700 Other Revenues From State Sources (Non-MSP)				
3710 Driver Education (Behind-the-Wheel)			<u> </u>	12,
3866 Charter School Startup (New in FY06)	6,08	2 6,23	6 1,950	·
3800 Supplementals / Other Bills				
3900 Revenues From Other State Agencies		201.40	198.13	218,
- Ottor Cipio Approine	231,10	224,10	2 196,13	<u>.</u>

^{*} Actual <u>Total State Support Amount</u> should correspond with amount reported on the <u>District Summary-Final</u> for the year

84 CBA	Center		ORIGINAL	FINAL	ORIGINAL
GENE	RAL FUND	ACTUAL	BUDGET	BUDGET	BUDGET
		FY 2005	FY 2006	FY 2006	FY 2007
4000 REVE	NUES FROM FEDERAL SOURCES				
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State				
4520	Programs for the Disabled (IDEA)	16,012	16,000	7,656	7,500
4530	Applied Technology Education				<u> </u>
4600	Other Restricted Federal Through State		15,820	17,020	8,820
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)			1,859	2,000
4810	Federal Forest Service (in Lieu of Tax)				
TOTAL	REVENUES FROM FEDERAL SOURCES	16,012	31,820	26,535	18,320
TOTAL	L REVENUES, 10 GENERAL FUND	248,114	256,672	223,494	238,014

	Center ERAL FUND	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
	PETIDE				
XPENI	DITURES	<u> </u>			
000 INST	TRUCTION				
131	Salaries - Teachers	66,514	74,500	103,500	114,905
132	Salaries - Substitute Teachers	3,958	150	150	250
161	Salaries - Teacher Aides and Paraprofessionals	32,983	29,734	38,800	40,886
100	Salaries - All Other			410.450	450.044
	Total Salaries (100)	103,455	104,384	142,450 21,500	156, 041 24,530
210	Retirement	15,394 7,723	15,800 8,120	10,600	11,937
220	Social Security Insurance (Health/Dental/Life)	10,485	11,910	15,813	24,975
200	Other Benefits	999	1,200	1,057	1,200
200	Total Benefits (200)	34,601	37,030	48,970	62,642
300	Purchased Professional and Technical Services	3,500	4,000	4,785	3,500
400	Purchased Property Services	2,200	2,160	1,080	2,000
500	Other Purchased Services	270	250	2,100	2,000
561	Tuition to Other School Districts Within the State				
562	Tuition to Other School Districts Outside the State				
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State				
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	Tultion-Other				
	Total Other Purchased Services (500)	270	250	2,100	2,00
600	Supplies	2,784	3,500	3,422	3,50
641	Textbooks	750	1,000	0.400	2,50
	Total Supplies (600)	3,534	4,500	3,422	6,00
700	Property (Instructional Equipment)	1,102	1,500 500	861 230	1,00 25
800	Other Objects	702	500	230	
0	Dues and Fees Total Other Objects (800)	702	500	230	25
TOTA	L INSTRUCTION (1000)	149,364	154,324	203,898	233,43
1012	at Hornborron (1999)	1 1 1 1 1 1 1 1	101,021		
2000 SUF	PPORT SERVICES				
	PPORT SERVICES - STUDENTS			i	
141	Salaries - Attendance and Social Work Personnel	1			
142	Salaries - Guidance Personnel				
143	Salaries - Health Services Personnel				
144	Salaries - Psychological Personnel				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	•		
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)		•		
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services Services Purchased From Another District Within the State				
					<u> </u>
591		1		-	
591 592	Services Purchased From Another District Outside the State				
592	Total Other Purchased Services (500)	•	-		
592 600	Total Other Purchased Services (500) Supplies	•	-		
592 600 700	Total Other Purchased Services (500) Supplies Property	•	-		
592 600 700 800	Total Other Purchased Services (500) Supplies Property Other Objects	•	-		
592 600 700	Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees	•	•	-	
592 600 700 800 810	Total Other Purchased Services (500) Supplies Property Other Objects	•		-	

7/14/2006

ANNUAL FINANCIAL REPORT

	Center		ORIGINAL	FINAL	ORIGINAL
ENERAL FUND		ACTUAL	BUDGET	BUDGET	BUDGET
		FY 2005	FY 2006	FY 2006	FY 2007
O SUPF	PORT SERVICES - INSTRUCTIONAL STAFF				1
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave		<u> </u>		
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				<u> </u>
162	Salaries - Media Personnel - Noncertificated.		<u> </u>		
100	Salaries - Ali Other				
	Total Salaries (100)	•			· :
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-			
300	Purchased Professional and Technical Services				
400	Purchased Property Services	 			
500	Other Purchased Services		1		
591	Services Purchased From Another District Within the State		1		1
592	Services Purchased From Another District Outside the State			<u> </u>	1
392			 		
	Total Other Purchased Services (500)		 		
600	Supplies				
644	Library Books	<u> </u>	-		
650	Periodicals		 		
660	Audio Visual Materials		ļ		-
	Total Supplies (600)		·		-
700	Property			<u></u>	
800	Other Objects		<u> </u>	 	
810	Dues and Fees			<u> </u>	
	Total Other Objects (800)		•	·	•
TOTAL	L INSTRUCTIONAL STAFF (2200)		.	,	-
1012					
C1 15	PPORT SERVICES - DISTRICT ADMINISTRATION				ļ
				·	
110	Salaries - District Board and Administration		 		
115	Salaries - Supervisors and Directors		 		-
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other			<u> </u>	
	Total Salaries (100)		•		`
210	Retirement				
220	Social Security				
240	Insurance (Health/Denta/Life)		<u> </u>		
200	Other Benefits			<u> </u>	
	Total Benefits (200)		·1	·	:
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State		7		
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)		•	•	•
600					
600	Supplies		 		
700	Property Other Online to	- 		 	
800	Other Objects		 -	 	
810	Dues and Fees				
	Total Other Objects (800)			-	
	L DISTRICT ADMINISTRATION (2300)	1	ı	_ I	_ 1

CBA C			ORIGINAL	FINAL	ORIGINAL
BENE	RAL FUND	ACTUAL FY 2005	BUDGET FY 2006	BUDGET FY 2006	BUDGET FY 2007
00 01100	PART CERMINES POLICIA ADMINISTRATION				
	PORT SERVICES - SCHOOL ADMINISTRATION Salaries - Principals and Assistants	67,510	68,860	32,245	33,535
152	Salaries - Principals and Assistants Salaries - Secretarial and Clerical	0.,0.0			
100	Salaries - All Other				
-100	Total Salaries (100)	67,510	68,860	32,245	33,535
210	Retirement	10,045	10,250	5,635	5,272
220	Social Security	5,164	5,268	2,882	2,565
240	Insurance (Health/Dental/Life)	10,485	11,910	5,270	5,755
200	Other Benefits				
	Total Benefits (200)	25,694	27,428	13,787	13,592
300	Purchased Professional and Technical Services	792	900		1,300
400	Purchased Property Services				
500	Other Purchased Services			1,275	
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	•	·	1,275	
600	Supplies				
700	Property				
800	Other Objects		000	710	800
810	Dues and Fees	300	300	710	800
	Total Other Objects (800)	300	300	710	
TOTAL	SCHOOL ADMINISTRATION (2400)	94,296	97,488	48,017	49,227
			·	•	
	PORT SERVICES - CENTRAL			ŀ	
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Denta/Life)				
200	Other Benefits				<u> </u>
200	Total Benefits (200)		 		
300	Purchased Professional and Technical Services				<u>· </u>
400	Purchased Property Services Other Purchased Services				
500 591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
392	Total Other Purchased Services (500)				
600	Supplies Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
0.10	Total Other Objects (800)		•	•	
TOTAL	L CENTRAL (2500)	•		<u> </u>	
enn stilpf	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
180	Salaries - Operation and Maintenance	6,475	6,735	7,890	8,20
100	Salaries - All Other				
	Total Salaries (100)	6,475	6,735		8,20
210	Retirement	963	1,010		1,29
220	Social Security	495	515	605	6:
240	Insurance (Health/Dental/Life)				
200	Other Benefits			<u> </u>	
	Total Benefits (200)	1,458	1,525		1,8
300	Purchased Professional and Technical Services	503	600		
400	Purchased Property Services			3,200	3,3
500	Other Purchased Services	L	1		<u> </u>
591	Services Purchased From Another District Within the State				ļ
	Services Purchased From Another District Outside the State			<u> </u>	
592	Total Other Purchased Services (500)				
592		1.004	6,000	9,500	9,8
		4,894			
600	Supplies	4,894			
600 700	Supplies Property	4,894			
600 700 800	Supplies Property Other Objects	4,894			
600 700	Supplies Property	4,594			

ENERAL FUND ACTUAL FY 2005 ENERAL FUND ACTUAL FY 2005 ENERAL FY 2006 ENER			T	ORIGINAL	FINAL	ORIGINAL
ENERAL FUND			ACTUAL	BUDGET	BUDGET	BUDGET
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION 152 Salarias - Secretarial and Clerical 171 Salarias - Superviors 172 Salarias - Bus Drivers 173 Salarias - Other (Trainers, etc.) 174 Salarias - Other (Trainers, etc.) 175 Total Salarias (100) 176 Retirement 177 Sould Salarias - Other (Trainers, etc.) 178 Salarias - Other (Trainers, etc.) 179 Retirement 179 Sould Security 170 Sould Security 17	ENE	ERAL FUND		1	FY 2006	FY 2007
152 Salaries - Supervisors 173 Salaries - Bus Drivers 174 Salaries - Bus Drivers 175 Salaries - Bus Drivers 176 Salaries - Bus Drivers 177 Salaries - Cher (Trainers, etc.) 178 Salaries - Other (Trainers, etc.) 179 Total Salaries (100) 200 Social Security 200 Social Security 200 Other Benefits (200) 200 Other Benefits (200) 300 Purchased Property Services 511 Services from Other LEAs (in State) 512 Services from Other LEAs (in State) 513 Services from Other LEAs (Out of State) 514 Student Allowance 515 Payments in Lieu of Transportation - Subsistence 516 Payments of Mileage in Lieu of Bus (Dead Miles) 521 Property Insurance 522 Liabity Insurance 523 Liabity Insurance 524 Liabity Insurance 525 Services Purchased From Another District Within the State 590 Services Purchased From Another District Within the State 591 Services Purchased From Another District Within the State 525 Services Purchased From Another District Within the State 526 Services Purchased From Another District Within the State 527 Total Other Purchased Services (500) 628 Electricity 600 Other Supplies 701 Cequipment 702 Equipment 703 Equipment 704 Supplies (600) 704 Training 705 Training 706 Miscellaneous Expenditures 707 Training 708 Training 709 Training 700			FY 2005	F1 2000		
152 Salaries - Supervisors			ļ			1
152 Salaries - Supervisors	2700 SUP	PORT SERVICES - STUDENT TRANSPORTATION				
172 Salaries - Bus Drivers 173 Salaries - Mechanics and Other Garage Employees 174 Salaries - Other (Trainers, etc.) 170 Retirement 175 Salaries - Other (Trainers, etc.) 170 Retirement 175 Social Security 176 Social Security 177 Social Security 178 Social Security 179 Retirement 179 Social Security 170 Retirement 170 Social Security 170 Retirement 170 Purchased Property Services 170 Purchased Property Services 170 Services from Other LEAs (in State) 170 Services from Other LEAs (in State) 170 Services from Other LEAs (out of State) 170 Payments of Mileage in Lieu of Bus (Dead Miles) 170 Payments of Mileage in Lieu of Bus (Dead Miles) 170 Communications (Telephone and Other) 170 Services Purchased From Another District Within the State 170 Services Purchased From Another District Outside the State 170 Services Purchased From Another District Outside the State 170 Services Purchased Services (500) 170 Equipment 170 Equipment 170 Section Services (500) 171 Training 171 Training 171 Training 172 Section Services (500) 172 Section Services (500) 173 Section Services (500) 174 Section Services (500) 175 Services (500) 175 Services (500) 177 Services (500) 17	152	Salaries - Secretarial and Clerical				
173 Salaries - Other (Trainers, etc.) 174 Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health / Accident / Life) 200 Other Benefits (200) 400 Purchased Property Services 511 Services from Other LEAs (in State) 512 Services from Other LEAs (in State) 513 Commercial 514 Student Allowance 515 Payments in Lieu of Transportation - Subsistence 516 Payments of Mileage in Lieu of Bus (Dead Miles) 521 Liability Insurance 522 Liability Insurance 530 Communications (Telephone and Other) 530 Communications (Telephone and Other) 530 Services Purchased From Another District Within the State 531 Services Purchased From Another District Outside the State 532 Services Purchased From Another District Outside the State 533 Travel / Per Diem 534 Motor Fuel 535 Services Purchased From Another District Outside the State 535 Travel / Per Diem 550 Travel / Services Services (500) 551 Services Purchased From Another District Outside the State 552 Services Purchased From Another District Outside the State 553 Total Other Purchased Services (500) 554 Motor Fuel 555 Supplies 555 School Buses 565 Total Property (700) 560 Miscellaneous Expenditures 574 Trailing 575 Trailing	171					
Total Salaries - Other (Trainers, etc.)	172	Salaries - Bus Drivers				
Total Salaries (100)	173	Salaries - Mechanics and Other Garage Employees				
210	174	Salaries - Other (Trainers, etc.)				
220 Social Security 240 Insurance (Health / Accident / Life) 200 Other Benefits Total Benefits (200) 400 Purchased Property Services 511 Services from Other LEAs (In State) 512 Services from Other LEAs (Out of State) 513 Commercial 514 Student Allowance 515 Payments in Lieu of Transportation - Subsistence 516 Payments of Mileage in Lieu of Bus (Dead Miles) 521 Property Insurance 522 Liability Insurance 532 Communications (Telephone and Other) 580 Travel / Per Diem 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 624 Motor Fuel 625 Natural Gas 626 Electricity 600 Other Supplies Total Supplies (600) 730 Equipment 732 School Buses Total Property (700) 680 Miscellaneous Expenditures		Total Salaries (100)				
240	210	Retirement				
Total Benefits (200) Purchased Property Services 511 Services from Other LEAs (In State) 512 Services from Other LEAs (Out of State) 513 Commercial 514 Student Allowance 515 Payments in Lieu of Transportation - Subsistence 516 Payments of Mileage in Lieu of Bus (Dead Milea) 521 Property Insurance 522 Liability Insurance 523 Communications (Telephone and Other) 580 Travel / Per Diem 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 624 Motor Fuel 625 Natural Gas 626 Electricity 600 Other Supplies Total Supplies (600) 730 Equipment 732 School Buses Total Property (700) 890 Miscellaneous Expenditures 891 Training	220					
Total Benefits (200) 400 Purchased Property Services 511 Services from Other LEAs (in State) 512 Services from Other LEAs (Out of State) 513 Commercial 514 Student Allowance 515 Payments in Lieu of Transportation - Subsistence 516 Payments of Mileage in Lieu of Bus (Dead Miles) 521 Property Insurance 522 Liability Insurance 530 Communications (Telephone and Other) 580 Travel / Per Diem 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Within the State 593 Services Purchased From Another District Outside the State 594 Motor Fuel 625 Natural Gas 626 Electricity 600 Other Supplies 7040 Other Supplies 7041 Supplies (600) 730 Equipment 732 School Buses 7041 Total Property (700) 890 Miscelaneous Expenditures	240	Insurance (Health / Accident / Life)		 		
400 Purchased Property Services 511 Services from Other LEAs (In State) 512 Services from Other LEAs (Out of State) 513 Commercial 514 Student Allowance 515 Payments in Lieu of Transportation - Subsistence 516 Payments of Mileage in Lieu of Bus (Dead Miles) 521 Property Insurance 522 Liability Insurance 530 Communications (Telephone and Other) 580 Travel / Per Diem 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 624 Motor Fuel 625 Natural Gas 626 Electricity 600 Other Supplies Total Supplies (600) 732 School Buses Total Property (700) 890 Miscellaneous Expenditures 891 Training	200	Other Benefits				
Services from Other LEAs (In State)				 		
Services from Other LEAs (Out of State)	400	Purchased Property Services	_	 		
Student Allowance Stud	511	Services from Other LEAs (In State)				
Student Allowance Stud	512					
515 Payments in Lieu of Transportation - Subsistence 516 Payments of Mileage in Lieu of Bus (Dead Miles) 521 Property Insurance 522 Liability Insurance 523 Communications (Telephone and Other) 580 Travel / Per Diem 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State 593 Services Purchased Services (500) 624 Motor Fuel 625 Natural Gas 626 Electricity 626 Other Supplies 627 Total Supplies 628 Total Supplies 639 School Buses 640 Miscellaneous Expenditures 650 Miscellaneous Expenditures 651 Training	513	Commercial		 		
516 Payments of Mileage in Lieu of Bus (Dead Miles) 521 Property Insurance 522 Liability Insurance 530 Communications (Telephone and Other) 530 Travel / Per Diem 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 624 Motor Fuel 625 Natural Gas 626 Electricity 600 Other Supplies Total Supplies (600) 730 Equipment 732 School Buses Total Property (700) 890 Miscellaneous Expenditures	514	Student Allowance		 		
521 Property Insurance 522 Liability Insurance 530 Communications (Telephone and Other) 580 Travel / Per Diem 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 624 Motor Fuel 625 Natural Gas 626 Electricity 600 Other Supplies Total Supplies (600) 730 Equipment 732 School Buses Total Property (700) 890 Miscellaneous Expenditures 891 Training	515	Payments in Lieu of Transportation - Subsistence				
522 Liability Insurance 530 Communications (Telephone and Other) 580 Travel / Per Diem 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 624 Motor Fuel 625 Natural Gas 626 Electricity 600 Other Supplies Total Supplies (600) 730 Equipment 732 School Buses Total Property (700) 890 Miscellaneous Expenditures 891 Training	516					
530 Communications (Telephone and Other) 580 Travel / Per Diem 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 624 Motor Fuel 625 Natural Gas 626 Electricity 600 Other Supplies Total Supplies (600) 730 Equipment 732 School Buses Total Property (700) 890 Miscellaneous Expenditures 891 Training	521	Property Insurance				+
Travel / Per Diem Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500)	522			 		
Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 624 Motor Fuel 625 Natural Gas 626 Electricity 600 Other Supplies Total Supplies (600) 130 Equipment 732 School Buses Total Property (700) 890 Miscellaneous Expenditures 891 Training	530	Communications (Telephone and Other)				
592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 624 Motor Fuel 625 Natural Gas 626 Electricity 600 Other Supplies Total Supplies (600) 730 Equipment 732 School Buses Total Property (700) 890 Miscellaneous Expenditures 891 Training	580	Travel / Per Diem				
Total Other Purchased Services (500) 624 Motor Fuel 625 Natural Gas 626 Electricity 600 Other Supplies Total Supplies (600) 730 Equipment 732 School Buses Total Property (700) 890 Miscellaneous Expenditures 891 Training	591	Services Purchased From Another District Within the State		<u> </u>		
624 Motor Fuel 625 Natural Gas 626 Electricity 600 Other Supplies	592	Services Purchased From Another District Outside the State				
625 Natural Gas 626 Electricity 600 Other Supplies		Total Other Purchased Services (500)		•		
625 Natural Gas 626 Electricity 600 Other Supplies	624	Motor Fuel				
626 Electricity 600 Other Supplies Total Supplies (600) 730 Equipment 732 School Buses Total Property (700) 890 Miscellaneous Expenditures 891 Training		Natural Gas				-
600 Other Supplies Total Supplies (600) 730 Equipment 732 School Buses Total Property (700) 890 Miscellaneous Expenditures 891 Training		Electricity				
Total Supplies (600) 730 Equipment 732 School Buses Total Property (700) 890 Miscellaneous Expenditures 891 Training						_
730 Equipment 732 School Buses Total Property (700) 890 Miscellaneous Expenditures 891 Training				•		
732 School Buses Total Property (700) 890 Miscellaneous Expenditures 891 Training	730					
Total Property (700) 890 Miscellaneous Expenditures 891 Training						
890 Miscellaneous Expenditures 891 Training		Total Property (700)		<u>-</u>	-	
891 Training	890					
						
	===			<u>- </u>		
TOTAL STUDENT TRANSPORTATION (2700)				.1	- [• <u> </u>

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ANNUAL FINANCIAL REPORT

CBA (GENE	Center ERAL FUND	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
MA OTH	ER SUPPORT SERVICES	Ì			
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)		-		
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)		·		
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees		ļ	-	
	Total Other Objects (800)		<u> </u>		
TOTAL	L OTHER SUPPORT (2900)		•	•	
	L SUPPORT SERVICES (2000)	107,626	112,348	70,387	72,14
	BT SERVICE (TAX ANTICIPATION NOTES)				
830	Interest L EXPENDITURES, 10 GENERAL FUND	256,990	266,672	274,285	305,58

OTHER FINANCING

OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds	9,000	10,000	52,555	67,566
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds				
5500 Capital Lease Proceeds	(2)			
5900 Other Financing Sources (Uses) (Add Explanation) 6000 OTHER ITEMS				ļ
6100 Capital Contributions				
6300 Special Items 6400 Extraordinary Items				67,566
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	8,998	10,000	52,555	67,300

4 CBA Center GENERAL FUND	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
SUMMARY - 10 GENERAL FUND				
REVENUES BY SOURCE				
1000 Total Local	994	750	825	1,00
3000 Total State	231,108	224,102	196,134	218,69
4000 Total Federal	16,012	31,820	26,535	18,32
TOTAL REVENUES	248,114	256,672	223,494	238,01
XPENDITURES BY OBJECT	177.440	179 .979	182,585	197,77
100 Salaries	177,440 61,753	65,983	64,537	78,15
200 Employee Benefits 300 Purchased Professional and Technical Services	4,795	5,500	4,785	4,80
400 Purchased Property Services	2,200	2,160	4,280	5,30
500 Other Purchased Services	270	250	3,375	2,00
600 Supplies	8,428	10,500	12,922	15,50
700 Property	1,102	1,500	861	1,00
800 Other Objects	1,002	800	940	1,0
TOTAL EXPENDITURES	256,990	266 ,672	274,285	305,5
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(8,876)	(10,000)	(50,791)	(67,5
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	8,998	10,000	52,555	67,5
NET CHANGE IN FUND BALANCE	122	•		
FUND BALANCE - BEGINNING (From Prior Year)	2,787			

Explanation (5900 and Adjustment to Beginning Fund Balance)		

2,909

djustments to Beginning Fund Balance (Attach Detail)

FUND BALANCE - ENDING

84 CBA Center		FINAL	Ŧ	ORIGINAL
MMARY - ALL FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
	acautija.			
REVENUES BY SOURCE				
1000 Total Local	994	750	825	1,000
3000 Total State	231,108	224,102	196,134	218,694
4000 Total Federal	16,012	31,820	26,535	18,320
TOTAL REVENUES	248,114	256,672	223,494	238,014
EXPENDITURES BY OBJECT				
100 Salaries	177,440	179,979	182,585	197,776
200 Employee Benefits	61,753	65,983	64,537	78,154
300 Purchased Professional and Technical Services	4,795	5,500	4,785	4,800
400 Purchased Property Services	2,200	2,160	4,280	5,300
500 Other Purchased Services	270	250	3,375	2,000
600 Supplies	8,428	10,500	12,922	15,500
700 Property	1,102	1,500	861	1,000
800 Other Objects	1,002	800	940	1,050
TOTAL EXPENDITURES	256,990	266,672	274,285	305,580
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(8,876)	(10,000)	(50,791)	(67,566
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	8,998	10,000	52,555	67,566
NET CHANGE IN FUND BALANCE	122	•		•
FUND BALANCE - BEGINNING (From Prior Year)	2,787	•		•
Adjustments to Beginning Fund Balance				•
FUND BALANCE - ENDING	2,909	-		